

Herriman
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Herriman City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

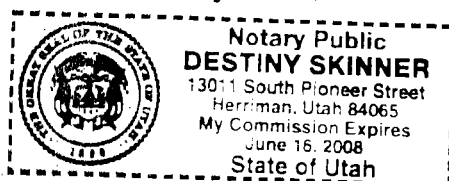
was held on June 15, 2006 for all budgetary funds.

Signed: Shanna R. Kover
(Budget Officer)

Subscribed and sworn to this 17 day

of July, 2006.

Destiny Skinner
(Notary Public)



Herriman City
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	949821	1,134,118	1232027
3120	Prior Years' Taxes - Delinquent			73922
3130	General Sales & Use Taxes	541262	884,730	660060
3140	Franchise Taxes			411085
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	24149	38,035	46180
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	6340283	5,177,481	4717920
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		125,243	
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	286133	338,525	450000
3358	Liquor Fund Allotment	1896	3,656	5484
3370	Grants from Local Units: S.L.County	18500	13,435	35000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	16186	39,161	36000
3490	Miscellaneous Services:	124568	136072	240622
3500	FINES AND FORFEITURES			
3510	Fines	55897	50997	150000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	190492	123711	122500
3620	Rents & Concessions	10139	31479	15794
3640	Sale of Fixed Assets - Compensation for Loss	38825	83495	151800
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations		822613	297605
	Sale of Land	458300	40000	1700000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	2800	500	
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			500000
	TOTAL REVENUES	9059251	9043251	10845999

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts		6414	114300
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	169573	157371	263223
4137	Microfilming			
4140	Administrative Agencies	856635	1018748	1203506
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			23700
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	512251	182838	201021
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion	156331	175330	1715775
4200	PUBLIC SAFETY			
4210	Police Department	558528	762014	
4220	Fire Department	331450	844050	984315
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	101952	201275	420350
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control	316286	410024	294539
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	667896	1102586	1111018
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	43562	58431	61072
	Street Lights	227467	123324	347900
	Street Signs	72237	78443	146622
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	1258675	1595301	1840596
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	262038	70025	74207
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	1404942	1137785	1434855
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	138092	300000	250000
4820	Transfer to: Debt Service	503823	561500	359000
	Transfer to: Park Impact	272922		
	Transfer to: Municipal Water	503875		
	Transfer to: New Development St Lighting	325000	191000	

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	375716	66792	
	TOTAL EXPENDITURES	9059251	9043251	10845999

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SPECIAL REVENUE FUND - Parks

FORM 1

Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1160217	1163840	1376500
	OTHER SOURCES:			
	Transfer from: General Fund	272922		
	Usage of beginning fund balance	182524	2966	109452
	TOTAL REVENUES & OTHER SOURCES	1615663	1166806	1485952
	EXPENDITURES:	1430997	878354	1300952
	OTHER USES:			
	Transfer to: Debt Service	181700	179000	185000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1612697	1057354	1485952

SPECIAL REVENUE FUND - Storm Drain (Flood Control)

FORM 1

Account Number	Description	Prior Year Actual 6/20/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1420154	899945	1657000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1763806	2920621	1281492
	TOTAL REVENUES & OTHER SOURCES	3183960	3820566	2938492
	EXPENDITURES:	1156875	2539074	2938492
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1156815	2539074	2938492

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SPECIAL REVENUE FUND - Roads				FORM 1
Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	2173330	1754903	1566000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	408814	1518640	2581149
	TOTAL REVENUES & OTHER SOURCES	2582144	3273543	4147149
	EXPENDITURES:	1063505	692394	4147149
	OTHER USES:			
	Transfer to: Debt Service			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1063505	692394	4147149
SPECIAL REVENUE FUND - Water Rights				FORM 1
Account Number	Description	Prior Year Actual 6/20/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1781197	1723822	1639000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	794058	1150144	1288856
	TOTAL REVENUES & OTHER SOURCES	2575255	2873966	2927856
	EXPENDITURES:	1425111	1585110	2927856
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1425111	1585110	2927856

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SPECIAL REVENUE FUND - Water Impact				FORM 1
Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1614775	1587914	1294500
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1000633	1094423	1224698
	TOTAL REVENUES & OTHER SOURCES	2615408	2682337	2519198
	EXPENDITURES:	1205911	1457639	2519198
	OTHER USES:			
	Transfer to: Municipal Water	315073		
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1520984	1457639	2519198
SPECIAL REVENUE FUND - New Development Street Lighting				FORM 1
Account Number	Description	Prior Year Actual 6/20/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	546300	318300	100000
	OTHER SOURCES:			
	Transfer from: General Fund	325000	191000	
	Usage of beginning fund balance		215240	48050
	TOTAL REVENUES & OTHER SOURCES	871300	724540	148050
	EXPENDITURES:	656060	675690	148050
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	656060	675690	148050

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SPECIAL REVENUE FUND - Public Safety				FORM 1
Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			1290000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			1290000
	EXPENDITURES:			1290000
	OTHER USES:			
	Transfer to: Municipal Water			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			1290000
SPECIAL REVENUE FUND				FORM 1
Account Number	Description	Prior Year Actual 6/20/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from: General Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:		190248	
	Transfers from General Fund	138092	300000	250000
	Interest Income			
	Other additions	72430		
	TOTAL REVENUE	210522	490248	250000
	Beginning Fund Balance	2639	213161	231872
	TOTAL AVAILABLE FOR APPROPR.	213161	703409	481872
	EXPENDITURES:	0	471537	250000
	TOTAL EXPENDITURES	0	471537	250000
	Ending Fund Balance	213161	231872	231872

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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DEBT SERVICE FUND

FORM 2

[illegible]

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ENTERPRISE OR INTERNAL SERVICE FUND: Municipal Water

FORM 3

Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1425024	2181254	2981000
	Interest Earned	973		
	Other: Equipment Reimbursement			25000
	TOTAL OPERATING REVENUE	1425997	2181254	3006000
	OPERATING EXPENSES:	1522680	1840367	2942000
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	560201	499968	
	Other			
	TOTAL OPERATING EXPENSE	2082881	2340335	2942000
	OPERATING INCOME (LOSS)	-656884	-159081	64000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	12901		
	Capital Contributions from Outside Sources	4494824		
	Operating transfers from: General Fund	503875		
	Operating transfer from: Water Impact	315073		
	Operating transfers to:			
	Loan Payment			64000
	NET INCOME (LOSS)	4643987	-159081	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			